



Commercial Checking

WACHOVIA

16

2079920005761 005 109

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10,255

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416040	25,422.00	5/20	416083	1,375.75	5/21	416127	83.43	5/20
416041	1,291.50	5/19	416084	30.12	5/26	416128	1,628.16	5/19
416042	478.86	5/18	416085	5,780.01	5/18	416129	350.00	5/20
416043	395.25	5/18	416086	35.00	5/24	416130	627.23	5/26
416044	2,171.71	5/20	416087	600.00	5/18	416131	598.73	5/18
416045	24.68	5/19	416088	1,675.00	5/20	416132	358.50	5/18
416046	28.23	5/19	416089	60.00	5/18	416133	1,547.00	5/18
416047	26.81	5/19	416090	360.00	5/20	416134	4,783.03	5/20
416048	589.00	5/19	416092*	9,548.77	5/26	416135	1,479.40	5/18
416049	57.16	5/26	416093	70.05	5/20	416136	1,628.60	5/19
416051*	817.55	5/19	416094	3,328.00	5/18	416137	106.82	5/18
416052	462.18	5/18	416095	93.85	5/18	416138	342.52	5/18
416053	151.66	5/18	416096	500.00	5/24	416139	4,918.72	5/20
416054	10,884.87	5/18	416097	700.00	5/21	416140	10,000.00	5/19
416055	269.64	5/21	416099*	1,283.93	5/20	416141	740.00	5/18
416056	60.00	5/20	416100	1,511.23	5/20	416142	1,192.71	5/19
416057	128.00	5/20	416101	1,700.00	5/20	416143	450.69	5/18
416058	511.18	5/18	416102	21,332.00	5/26	416144	2,312.97	5/19
416059	94.80	5/19	416103	1,846.62	5/18	416145	14,760.00	5/19
416060	9,409.15	5/20	416104	1,055.00	5/20	416146	1,715.10	5/19
416061	15,537.70	5/20	416105	409.50	5/20	416147	3,744.00	5/20
416062	16,042.13	5/20	416106	522.50	5/18	416148	1,200.00	5/20
416063	23.45	5/19	416107	343.65	5/20	416149	110.00	5/24
416064	13,942.53	5/21	416108	5,293.76	5/19	416150	53,677.94	5/19
416065	6,441.52	5/18	416109	6,543.27	5/19	416151	650.22	5/24
416066	1,196.80	5/25	416110	1,650.27	5/20	416152	330.00	5/25
416067	592.00	5/19	416111	601.00	5/19	416153	43.79	5/24
416068	17,212.65	5/20	416112	11,233.17	5/24	416154	975.00	5/20
416069	4,715.45	5/20	416113	65.44	5/18	416155	831.38	5/18
416070	114.48	5/20	416114	215.62	5/19	416156	1,513.74	5/24
416071	1,155.00	5/24	416115	18,809.75	5/18	416157	34,302.70	5/19
416072	600.00	5/24	416116	3,193.00	5/25	416158	500.00	5/19
416073	400.00	5/20	416117	34,093.50	5/18	416159	225.00	5/24
416074	235.39	5/19	416118	208.43	5/24	416160	1,706.71	5/19
416075	23.51	5/21	416119	77.50	5/24	416161	3,012.00	5/18
416076	87.47	5/20	416120	177.45	5/19	416162	102.40	5/20
416077	3,612.50	5/19	416121	216.88	5/18	416163	1,018.07	5/24
416078	559.28	5/19	416122	800.00	5/19	416164	690.00	5/19
416079	3,128.00	5/24	416123	6,608.21	5/18	416165	46,551.12	5/18
416080	122.00	5/21	416124	1,835.24	5/18	416166	756.84	5/21
416081	18.20	5/19	416125	3,949.88	5/19	416167	13,200.00	5/19
416082	600.00	5/20	416126	136.77	5/19	416168	325.00	5/20

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Commercial Checking

WACHOVIA

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
416169	16.00	5/21	416217	1,445.50	5/28	416260	205.20	5/24
416170	400.00	5/19	416218	1,160.20	5/19	416261	1,120.15	5/19
416171	397.92	5/18	416219	957.60	5/20	416263*	1,060.13	5/24
416172	500.00	5/19	416220	1,528.56	5/18	416264	5,417.00	5/19
416174*	1,553.60	5/19	416221	940.00	5/18	416265	3,300.00	5/18
416175	1,635.64	5/18	416222	180.28	5/20	416266	893.71	5/18
416176	78.77	5/21	416223	1,800.00	5/18	416267	420.00	5/19
416177	19,056.00	5/20	416224	150.00	5/21	416269*	4,079.95	5/20
416178	216.00	5/19	416225	5,438.05	5/20	416270	1,100.00	5/26
416179	254.41	5/20	416226	1,423.90	5/19	416271	189.60	5/24
416180	1,354.54	5/20	416227	5,637.87	5/18	416272	165.62	5/18
416182*	35,833.92	5/18	416228	21,317.88	5/19	416273	204.75	5/19
416183	468.00	5/24	416229	2,430.00	5/18	416275*	226.73	5/18
416184	2,268.15	5/24	416230	50.00	5/24	416276	1,197.00	5/27
416185	353.28	5/21	416232*	55.00	5/27	416277	1,461.00	5/19
416187*	3,160.44	5/18	416233	310.60	5/21	416278	41.50	5/18
416188	106.63	5/28	416234	550.00	5/20	416280*	4,730.00	5/28
416190*	220.00	5/24	416235	212.00	5/19	416281	19,629.34	5/18
416191	9,589.64	5/19	416236	65.00	5/20	416282	3,900.00	5/21
416192	6,679.20	5/21	416237	1,962.72	5/19	416283	120.94	5/21
416193	5,089.80	5/27	416238	3,588.48	5/19	416284	255.00	5/18
416194	160.00	5/20	416239	309.70	5/19	416285	255.00	5/18
416195	560.00	5/24	416240	5,113.60	5/18	416287*	4,469.74	5/17
416196	6,915.87	5/21	416241	2,326.80	5/21	416290*	5,000.00	5/19
416197	571.91	5/19	416242	30.00	5/21	416292*	250.00	5/25
416198	956.10	5/24	416243	1,038.46	5/26	416293	295.00	5/27
416199	875.00	5/18	416244	464.01	5/25	416297*	883.59	5/24
416200	14,472.00	5/18	416245	1,319.76	5/21	416298	1,797.00	5/18
416201	542.60	5/24	416246	31,560.55	5/19	416299	1,843.00	5/25
416202	3,000.00	5/18	416247	1,814.18	5/24	416301*	66.00	5/17
416203	5,475.38	5/21	416248	245.00	5/20	416302	606.00	5/17
416204	140.73	5/18	416249	423.50	5/24	416303	143.00	5/20
416205	1,000.00	5/24	416250	470.00	5/21	416305*	63.00	5/20
416207*	1,100.00	5/17	416251	239.44	5/19	416306	15.00	5/28
416209*	743.21	5/20	416252	8,419.84	5/20	416307	610.00	5/27
416210	3,233.31	5/18	416253	1,325.46	5/24	416308	431.00	5/19
416211	135.00	5/24	416254	2,173.66	5/26	416309	51.00	5/24
416212	648.00	5/20	416255	95.30	5/25	416310	144.00	5/19
416213	40.00	5/20	416256	308.51	5/24	416311	2,603.00	5/25
416214	3,342.44	5/21	416257	687.75	5/19	416313*	47,825.20	5/24
416215	87.23	5/27	416258	57.18	5/24	416314	602.92	5/24
416216	2,016.00	5/19	416259	442.80	5/20	416315	1,726.57	5/25

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416316	56.55	5/21	416366	51.60	5/27	416416*	1,954.58	5/25
416317	50.87	5/21	416367	360.00	5/26	416417	509.74	5/26
416318	1,950.42	5/24	416368	403.23	5/25	416418	17,972.46	5/26
416319	339.06	5/24	416369	46.86	5/25	416419	3,660.00	5/26
416321*	923.59	5/21	416371*	5,716.20	5/28	416420	193.54	5/27
416322	35.66	5/24	416372	84.00	5/26	416421	2,561.96	5/25
416323	1,559.26	5/24	416373	10,970.00	5/27	416422	2,890.00	5/25
416324	31.53	5/24	416374	144.53	5/27	416423	47,437.16	5/26
416325	216.06	5/21	416375	122.93	5/26	416424	705.26	5/25
416326	548.18	5/21	416377*	195.75	5/25	416425	1,693.44	5/26
416327	766.17	5/25	416378	122,078.37	5/26	416426	8,301.16	5/25
416328	24.62	5/21	416379	68.33	5/26	416427	4,015.28	5/25
416329	228.99	5/25	416380	271.32	5/27	416428	239.63	5/27
416330	135.80	5/21	416381	2,400.00	5/28	416429	1,783.96	5/25
416331	153.59	5/21	416382	1,916.67	5/26	416430	262.09	5/26
416332	37.30	5/21	416383	916.62	5/26	416431	105.00	5/27
416333	37.86	5/21	416384	13,976.64	5/26	416432	35.56	5/27
416334	13,160.77	5/21	416385	14,000.00	5/28	416434*	529.36	5/26
416335	70.27	5/21	416386	146.00	5/27	416435	3,274.88	5/26
416336	261.83	5/21	416387	42.93	5/26	416436	41.12	5/25
416337	3,243.28	5/21	416388	325.20	5/27	416437	1,219.00	5/26
416338	1,452.17	5/21	416389	2,337.17	5/25	416438	1,070.38	5/26
416339	53.49	5/21	416390	7,751.14	5/27	416439	453.20	5/27
416340	572.19	5/21	416391	127.25	5/26	416440	2,005.00	5/28
416341	45.21	5/21	416392	322.50	5/25	416441	4,290.28	5/27
416342	1,310.28	5/21	416394*	469.94	5/27	416442	1,316.82	5/26
416343	90.09	5/21	416395	34,270.84	5/25	416443	1,032.66	5/26
416344	838.98	5/21	416396	386.00	5/27	416444	10,514.91	5/27
416345	319.52	5/24	416397	426.75	5/26	416445	783.20	5/25
416346	500.00	5/21	416398	1,706.02	5/28	416446	615.00	5/27
416347	29.66	5/24	416400*	9,585.00	5/28	416447	343.71	5/26
416348	39.68	5/21	416401	5,279.50	5/27	416448	629.87	5/27
416350*	20,007.96	5/21	416402	7,128.75	5/27	416449	39.33	5/26
416351	508.05	5/21	416403	1,395.00	5/26	416450	3,043.75	5/24
416352	1,161.17	5/21	416404	8,381.54	5/25	416451	200.00	5/26
416353	3,478.21	5/24	416407*	238.16	5/24	416452	598.40	5/27
416354	1,388.00	5/20	416408	180.31	5/26	416453	519.50	5/25
416355	206.79	5/26	416409	194.93	5/27	416455*	278.21	5/27
416357*	8,656.38	5/24	416410	7,087.42	5/26	416456	3,593.22	5/26
416359*	4,070.00	5/21	416411	121.59	5/25	416457	102.75	5/25
416363*	250.00	5/20	416412	30.45	5/27	416460*	2,750.00	5/26
416365*	30.20	5/25	416413	19.27	5/27	416461	13,397.00	5/25

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Checks continued on next page

SMS565- 32	PAGE 1									
BANK NO. 0000001	TEAM NO. 146	RECAP OF POSTED ITEMS REPORT								DATE 05/28/04
ACCOUNT NO. 2079920005761	W R GRACE CO-CONN	146	AS OF 05-31-04							
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
PRIOR		.00								
05-03-04	71	648,106.56	4	16,631.00		.00	1	.00		.00
05-04-04	85	788,213.75		.00		.00		.00		.00
05-05-04	252	1,850,982.92	431	2,493,533.47		.00		.00	1	93.57
05-06-04	134	939,311.19	45	451,314.13		.00		.00		.00
05-07-04	61	227,941.93	33	55,691.38		.00		.00		.00
05-10-04	76	241,389.58		.00		.00		.00	1	119.47
05-11-04	158	1,551,911.58		.00		.00		.00		.00
05-12-04	165	592,815.73	487	1,562,500.67		.00		.00		.00
05-13-04	116	605,872.67	15	9,542.59		.00		.00		.00
05-14-04	50	160,777.73	47	124,023.89		.00		.00	1	298.05
05-17-04	60	82,390.61		.00		.00		.00		.00
05-18-04	121	510,159.38	1	250.00		.00		.00		.00
05-19-04	151	841,893.21	530	2,352,302.21	1	1,761.28		.00		.00
05-20-04	108	593,029.87	53	1,022,182.43	3	3,685.54		.00	1	1,761.28
05-21-04	82	155,593.05	46	262,733.49	1	2,500.00		.00		.00
05-24-04	87	229,907.43		.00	2	2,824.22		.00		.00
05-25-04	163	978,989.70		.00		.00		.00		.00
05-26-04	191	1,132,311.66	524	3,008,955.21		.00		.00	1	306.16
05-27-04	110	377,196.76	30	51,268.24		.00		.00	4	297.00
05-28-04			34	53,704.31	1	1,000.00		.00		.00
TOTALS	2,291	12,686,386.15	2,280	11,464,633.02	8	11,771.04	1	.00	9	2,875.53



Commercial Checking

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WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 62 WHITMORE AVE.
 CAMBRIDGE MD 02140

CB 150

Commercial Checking

5/01/2004 thru 5/28/2004

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	1,374,933.31 +
Other withdrawals and service fees	1,374,933.31 -
Closing balance 5/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/03	57,047.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04	6,979.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	124,268.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	593.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	140,695.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	14,181.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/10	52,747.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	14,059.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	113,535.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	5,618.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	144,859.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	11,340.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	51,113.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

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Deposits and Other Credits *continued*

Date	Amount	Description
5/18	582.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/18	12,842.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	114,229.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	1,692.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	145,072.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/21	15,332.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	48,595.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	13,593.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	0.02	CHECK ADJUSTMENT CHECK NUMBER: 37456 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/24/2004 POSTED AS \$658.54 SHOULD HAVE BEEN \$658.52
5/26	667.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	120,939.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	3,894.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	148,103.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	12,346.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,374,933.31	

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	57,047.66	LIST OF DEBITS POSTED
5/04	6,979.86	LIST OF DEBITS POSTED
5/05	4,889.80	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040505 CCD MISC C4025-09 112163
5/05	10,918.23	LIST OF DEBITS POSTED
5/05	108,460.93	✓ AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040505 CCD MISC C4025-093351079
5/06	593.66	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



NACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/06	140,695.27	AUTOMATED DEBIT — PAYROLL CO. ID. 040506 CCD MISC SETT L NCV CERIDN WRGRACE92 NC
5/07	14,181.29	LIST OF DEBITS POSTED
5/10	52,747.26	LIST OF DEBITS POSTED
5/11	14,059.21	LIST OF DEBITS POSTED
5/12	4,908.01	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040512 CCD MISC C4025-09 113914
5/12	5,346.68	LIST OF DEBITS POSTED
5/12	103,280.32	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040512 CCD MISC C4025-093375552
5/13	5,618.70	LIST OF DEBITS POSTED
5/13	144,859.10	AUTOMATED DEBIT — PAYROLL CO. ID. 040513 CCD MISC SETT L NCV CERIDN WRGRACE92 NC
5/14	11,340.19	LIST OF DEBITS POSTED
5/17	51,113.59	LIST OF DEBITS POSTED
5/18	582.63	LIST OF DEBITS POSTED
5/18	12,842.48	LIST OF DEBITS POSTED
5/19	4,036.31	LIST OF DEBITS POSTED
5/19	5,410.80	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040519 CCD MISC C4025-09 116020
5/19	104,782.51	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040519 CCD MISC C4025-093414813
5/20	1,692.99	LIST OF DEBITS POSTED
5/20	145,072.76	AUTOMATED DEBIT — PAYROLL CO. ID. 040520 CCD MISC SETT L NCV CERIDN WRGRACE92 NC
5/21	15,332.48	LIST OF DEBITS POSTED
5/24	48,595.53	LIST OF DEBITS POSTED
5/25	13,593.34	LIST OF DEBITS POSTED
5/26	667.68	LIST OF DEBITS POSTED
5/26	4,790.14	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040526 CCD MISC C4025-09 117900
5/26	7,729.32	LIST OF DEBITS POSTED
5/26	108,419.89	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040526 CCD MISC C4025-093446059

Other Withdrawals and Service Fees continued on next page.

424,943.65



Commercial Checking

WACHOVIA 04

2079900067554 005 109

22 0

10,450

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/27	3,894.99	LIST OF DEBITS POSTED
5/27	148,103.01	AUTOMATED DEBIT CO. ID. 040527 CCD MISC SETT L NCV CERIDN WRGRACE92 NC
5/28	12,346.89	LIST OF DEBITS POSTED
Total	\$1,374,933.31	

PAYROLL

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/03	0.00	5/12	0.00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		

ACHOVIA

05

2079900067554 005 109

22 0

10,451

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

page 5 of 5

SMS565- 32		PAGE 1	
BANK NO. 0000001		TEAM NO. 150	
ACCOUNT NO. 2079900067554		WR GRACE CAMBRIDGE 150	
DATE		AS OF 05-31-04	
RECAP OF POSTED ITEMS REPORT			
DATE		PAID CHECKS	
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SMS565- 35		PAGE 2					
BANK NO. 0000001 TEAM NO. 150		DATE 05/28/04					
ACCOUNT NO. 2079900067554		AS OF 05-31-04					
WR GRACE CAMBRIDGE		UNPAID ONLY					
DIAGNOSTIC SUMMARY REPORT							
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
18397	822.53	06-10-02		06-06-02		1	STOPPED ITEM
18631	458.99	06-24-02		06-13-02		1	STOPPED ITEM
18838	459.00	06-24-02		06-20-02		1	STOPPED ITEM
27850	497.91	05-21-03		05-15-03	254624142WHIT	1	STOPPED ITEM
31933	452.37	10-23-03		10-23-03	249435755WINF	1	STOPPED, CHECK PRESENTED
34145	675.05	01-20-04		01-15-04	344789402WIEM	1	STOPPED ITEM
37172	33.50	05-13-04		05-06-04	247404870WALD	1	CANCELED ISSUE
100378	314.90	01-15-03		01-09-03		3	STOPPED ITEM
TOTAL CNT				TOTAL AMOUNT			
PAID, NO ISSUE				.00			
CANCELED ISSUE				33.50			
PAID, NO ISSUE, LAST PERIOD				.00			
STOPPED ITEM				3,228.38			
STOPPED, CHECK PRESENTED				452.37			
FORCE POSTED ITEM				.00			
PREV PD-NO-ISS, ISSUE RECVD				.00			
PREV STOP, ISSUE RECEIVED				.00			
PREV CANCEL, ISSUE RECEIVED				.00			
CANCELED ITEM, NOT ISSUED				.00			
CANCELED WITH STOP				.00			
CANCELED WITH STOP, ISSUED				.00			

SM5565- 35	DIAGNOSTIC SUMMARY REPORT				PAGE 3
BANK NO. 0000001	TEAM NO. 150	WR GRACE CAMBRIDGE	150	REPORT CONSOLIDATED	DATE 05/28/04
ACCOUNT NO. 2079900067554	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	AS OF 05-31-04
SERIAL NUMBER	AMOUNT	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.
18397	822.53	06-10-02	06-06-02	1 STOPPED ITEM	1
18631	458.99	06-24-02	06-13-02	1 STOPPED ITEM	1
18838	459.00	06-24-02	06-20-02	1 STOPPED ITEM	1
27850	497.91	05-21-03	05-15-03	254624142WHIT	1
31933	452.37	10-23-03	10-23-03	249435755WINF	1
34145	675.05	01-20-04	01-15-04	344789402WIEM	1
100378	314.90	01-15-03	01-09-03	10 STOPPED ITEM	10
100488	179.83	05-11-04		10 PAID, NO ISSUE	10
100489	348.43	05-07-04		10 PAID, NO ISSUE	10
TOTAL CNT		TOTAL AMOUNT			
PAID, NO ISSUE		528.26			
CANCELED ISSUE		33.50			
PAID, NO ISSUE, LAST PERIOD		.00			
STOPPED ITEM		3,228.38			
STOPPED, CHECK PRESENTED		452.37			
FORCE POSTED ITEM		.00			
PREV PD-NO-ISS, ISSUE RECVD		.00			
PREV STOP, ISSUE RECEIVED		.00			
PREV CANCEL, ISSUE RECEIVED		.00			
CANCELED ITEM, NOT ISSUED		.00			
CANCELED WITH STOP		.00			
CANCELED WITH STOP, ISSUED		.00			

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-DEBITS		2079900087554		WR GRACE CAMBRIDGE		05-31-04		1	
		ATTN: DARLENE PARLIN							
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	Q/S	CHECK NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION
1411902914	108,460.93	050504	050504	050504	12GT	64374011			
3411902914	4,889.60	050504	050504	050504		64565813			
1411902914	140,695.27	050604	050604	050604		41240738			
3411902914	103,280.32	051204	051204	051204		35035044			
1411902914	4,908.01	051304	051304	051304		35121759			
3411902914	144,859.10	051904	051904	051904		41310844			
1411902914	104,782.51	051904	051904	051904		05467867			
3411902914	5,410.80	052004	052004	052004		05601444			
1411902914	145,072.76	052604	052604	052604		41380818			
3411902914	108,419.89	052604	052604	052604		75131809			
1411902914	4,790.14	052604	052604	052604		75239303			
3411902914	148,103.01	052704	052704	052704		41450848			
MISC		1,023,672.34		12GT					

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 4 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM (DUPLICATE OR NO SERIAL #).
 M MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

UNPAID ONLY
 - OUTSTANDING ITEMS ONLY ON THIS REPORT
 - PAID A OUTSTANDING ITEMS ON SAME REPORT
 - OFF CYCLE REPORT REQUEST
 SPECIAL

ACCOUNT RECONCILIATION PLAN

4 - STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.
5 - STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.
6 - CHECK POSTED 1984 APR 24 PM 3:28 AM 404553

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3 = CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER WILL NOT RECEIVED

OUTSTANDING ITEMS ONLY ON THIS REPORT
PAID ITEMS ONLY ON THIS REPORT
PAID & OUTSTANDING CHECKS ON SAME REPORT
OR CASH FLOW REQUEST

UNPAID ONLY
PAID ONLY
CONSOLIDATED

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUST. NAME		DATE		PAGE					
PAID ONLY		2079900067554		WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		05-31-04		2					
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
37012	398.32		05/31/04	042904	171956884	19087181HUNT	37064	371.78		05/30/04	042904	168904193406841920MAS	
37013	399.42		05/30/04	042904	165846654	19030286MAYF	37065	648.92		05/30/04	042904	16887669432702357RIVE	
37014	438.65		05/30/04	042904	165337324	24983627RAGL	37066	481.76		05/30/04	042904	1684239339422358RODR	
37015	573.91		05/30/04	042904	165647874	18888003RICH	37067	621.42		05/30/04	042904	16843874335502953RPP	
37016	478.24		05/30/04	042904	165647864	21900997STUD	37068	432.74		05/30/04	042904	16888260359723192SLAU	
37017	416.47		05/30/04	042904	169012554	21169941WATK	37069	538.61		05/30/04	042904	168898723415470257ER	
37018	811.32		05/30/04	042904	146320332	665170945KING	37070	618.78		05/30/04	042904	16841564242648309TURP	
37019	326.94		05/30/04	042904	146320332	66518585WILL	37071	834.62		05/30/04	042904	1684272139629522WTLF	
37020	624.75		05/30/04	042904	173124226	5618512ROBT	37072	708.65		05/30/04	042904	16890511334505849STAR	
37022	256.48		05/18/04	042904	172869011	36382152SCHD	37073	763.04		05/30/04	042904	14629206353700812DEVR	
37023	538.88		05/30/04	042904	174332860	1782462D10	37075	145.56		05/30/04	05/05/04	042904	16946754017422281MESS
37024	528.60		05/30/04	042904	174332860	1782462D10	37077	275.26		05/30/04	042904	17039835023761284NGUY	
37025	183.66		05/30/04	042904	174332860	1782462D10	37078	161.59		05/30/04	05/05/04	042904	15960953021564212GOME
37026	415.62		05/10/04	042904	109407745	47886525AGUI	37079	472.59		05/10/04	05/06/04	042904	15960953021564212GOME
37027	512.80		05/30/04	042904	167934376	07141450GARC	37080	478.35		05/10/04	05/06/04	042904	15960953021564212GOME
37028	467.71		05/30/04	042904	101703103	48440819MEUT	37081	582.35		05/10/04	05/06/04	042904	15960953021564212GOME
37029	594.51		05/30/04	042904	179043905	551883994MIRA	37082	762.79		05/10/04	05/06/04	042904	15960953021564212GOME
37030	602.46		05/30/04	042904	179056186	22249655MIRA	37083	754.89		05/10/04	05/06/04	042904	15960953021564212GOME
37031	738.37		05/30/04	042904	158658445	645414835MIRA	37084	657.48		05/10/04	05/06/04	042904	15960953021564212GOME
37032	594.10		05/30/04	042904	167936786	05101514RODR	37085	125.06		05/10/04	05/06/04	042904	15960953021564212GOME
37033	493.17		05/30/04	042904	169246456	10052286RUSA	37087	390.52		05/10/04	05/06/04	042904	15960953021564212GOME
37034	440.46		05/30/04	042904	169246456	10052286RUSA	37088	176.93		05/10/04	05/06/04	042904	15960953021564212GOME
37035	276.66		05/30/04	042904	169246456	10052286RUSA	37089	736.48		05/10/04	05/06/04	042904	15960953021564212GOME
37036	591.44		05/30/04	042904	169246456	10052286RUSA	37090	557.86		05/10/04	05/06/04	042904	15960953021564212GOME
37037	551.18		05/30/04	042904	169246456	10052286RUSA	37091	443.38		05/10/04	05/06/04	042904	15960953021564212GOME
37038	847.78		05/30/04	042904	169246456	10052286RUSA	37092	655.57		05/10/04	05/06/04	042904	15960953021564212GOME
37039	357.23		05/30/04	042904	169246456	10052286RUSA	37093	973.58		05/10/04	05/06/04	042904	15960953021564212GOME
37040	515.10		05/30/04	042904	169246456	10052286RUSA	37094	973.57		05/10/04	05/06/04	042904	15960953021564212GOME
37041	920.81		05/30/04	042904	169246456	10052286RUSA	37095	549.44		05/10/04	05/06/04	042904	15960953021564212GOME
37042	810.18		05/30/04	042904	169246456	10052286RUSA	37096	781.35		05/10/04	05/06/04	042904	15960953021564212GOME
37043	610.74		05/30/04	042904	169246456	10052286RUSA	37097	509.27		05/10/04	05/06/04	042904	15960953021564212GOME
37044	535.41		05/30/04	042904	169246456	10052286RUSA	37098	108.12		05/10/04	05/06/04	042904	15960953021564212GOME
37045	288.85		05/30/04	042904	169246456	10052286RUSA	37099	142.41		05/10/04	05/06/04	042904	15960953021564212GOME
37046	552.74		05/30/04	042904	169246456	10052286RUSA	37100	646.70		05/10/04	05/06/04	042904	15960953021564212GOME
37047	528.35		05/30/04	042904	169246456	10052286RUSA	37101	592.18		05/10/04	05/06/04	042904	15960953021564212GOME
37048	438.18		05/30/04	042904	169246456	10052286RUSA	37102	450.46		05/10/04	05/06/04	042904	15960953021564212GOME
37049	792.10		05/30/04	042904	169246456	10052286RUSA	37103	536.69		05/10/04	05/06/04	042904	15960953021564212GOME
37050	599.72		05/30/04	042904	169246456	10052286RUSA	37104	537.26		05/10/04	05/06/04	042904	15960953021564212GOME
37051	416.12		05/30/04	042904	169246456	10052286RUSA	37105	651.01		05/10/04	05/06/04	042904	15960953021564212GOME
37052	724.34		05/30/04	042904	169246456	10052286RUSA	37106	512.51		05/10/04	05/06/04	042904	15960953021564212GOME
37053	501.51		05/30/04	042904	169246456	10052286RUSA	37107	747.44		05/10/04	05/06/04	042904	15960953021564212GOME
37054	572.93		05/30/04	042904	169246456	10052286RUSA	37108	761.96		05/10/04	05/06/04	042904	15960953021564212GOME
37055	555.67		05/30/04	042904	169246456	10052286RUSA	37109	553.07		05/10/04	05/06/04	042904	15960953021564212GOME
37056	761.60		05/30/04	042904	169246456	10052286RUSA	37110	851.34		05/10/04	05/06/04	042904	15960953021564212GOME
37057	594.04		05/30/04	042904	169246456	10052286RUSA	37111	745.51		05/10/04	05/06/04	042904	15960953021564212GOME
37058	835.35		05/30/04	042904	169246456	10052286RUSA	37112	725.21		05/10/04	05/06/04	042904	15960953021564212GOME
37059	527.02		05/30/04	042904	169246456	10052286RUSA	37113	460.23		05/10/04	05/06/04	042904	15960953021564212GOME
37060	577.28		05/30/04	042904	169246456	10052286RUSA	37114	819.13		05/10/04	05/06/04	042904	15960953021564212GOME
37062	497.42		05/30/04	042904	169246456	10052286RUSA	37115	771.69		05/10/04	05/06/04	042904	15960953021564212GOME
37063	813.64		05/30/04	042904	169246456	10052286RUSA	37116	769.13		05/10/04	05/06/04	042904	15960953021564212GOME

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EXPLANATION OF CODES

- 1 ** CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 ** CHECK VOIDED, OUTSTANDING MASTER RECEIVED, NOT ADDED TO TOTALS.
 3 ** CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS.

TYPE OF REPORT

- 1 ** OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 ** PAID ONLY ON THIS REPORT
 3 ** PAID & OUTSTANDING ITEMS ON SAME REPORT
 4 ** OFF-CHECK REPORT REQUEST

- 4 ** STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 ** STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 ** FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 M ** MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT | | CUST. ACCOUNT NO. | | CUST. ACCOUNT NAME | | DATE | | PAGE | |
|----------------|-------------------------------|-------------------|-------------------------------|--|--------------|-------------------------------|-----------------|-------------------------------|-------------------------------|
| PAID ONLY | | 2079300067554 | | WR GRACE CAMBRIDGE
ATTN: DARLENE PARLIN | | 05-31-04 | | 3 | |
| CHECK NUMBER | PAYEE IDENTIFICATION | SEQUENCE NUMBER | DATE ISSUED | DATE PAID | CHECK NUMBER | PAYEE IDENTIFICATION | SEQUENCE NUMBER | DATE ISSUED | DATE PAID |
| 37117 | 051004 17553113352426466WILL | 37167 | 051004 17553113352426466WILL | 051004 17553113352426466WILL | 37167 | 051004 17553113352426466WILL | 37167 | 051004 17553113352426466WILL | 051004 17553113352426466WILL |
| 37118 | 051004 15918012357661408DOMK | 37168 | 051004 15918012357661408DOMK | 051004 15918012357661408DOMK | 37168 | 051004 15918012357661408DOMK | 37168 | 051004 15918012357661408DOMK | 051004 15918012357661408DOMK |
| 37119 | 051004 10878771418562188LEDB | 37169 | 051004 10878771418562188LEDB | 051004 10878771418562188LEDB | 37169 | 051004 10878771418562188LEDB | 37169 | 051004 10878771418562188LEDB | 051004 10878771418562188LEDB |
| 37120 | 051004 15934147419560599MORT | 37170 | 051004 15934147419560599MORT | 051004 15934147419560599MORT | 37170 | 051004 15934147419560599MORT | 37170 | 051004 15934147419560599MORT | 051004 15934147419560599MORT |
| 37121 | 050704 10768867352555578WILL | 37171 | 050704 10768867352555578WILL | 050704 10768867352555578WILL | 37171 | 050704 10768867352555578WILL | 37171 | 050704 10768867352555578WILL | 050704 10768867352555578WILL |
| 37122 | 050604 16762824563372850LEW | 37172 | 050604 16762824563372850LEW | 050604 16762824563372850LEW | 37172 | 050604 16762824563372850LEW | 37172 | 050604 16762824563372850LEW | 050604 16762824563372850LEW |
| 37123 | 051004 10831314549170751W000 | 37173 | 051004 10831314549170751W000 | 051004 10831314549170751W000 | 37173 | 051004 10831314549170751W000 | 37173 | 051004 10831314549170751W000 | 051004 10831314549170751W000 |
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| 37125 | 052104 12631343565319469ULLO | 37175 | 052104 12631343565319469ULLO | 052104 12631343565319469ULLO | 37175 | 052104 12631343565319469ULLO | 37175 | 052104 12631343565319469ULLO | 052104 12631343565319469ULLO |
| 37126 | 050604 12631343565319469ULLO | 37176 | 050604 12631343565319469ULLO | 050604 12631343565319469ULLO | 37176 | 050604 12631343565319469ULLO | 37176 | 050604 12631343565319469ULLO | 050604 12631343565319469ULLO |
| 37127 | 051004 15926015209647442FREE | 37177 | 051004 15926015209647442FREE | 051004 15926015209647442FREE | 37177 | 051004 15926015209647442FREE | 37177 | 051004 15926015209647442FREE | 051004 15926015209647442FREE |
| 37128 | 050604 16029042200800383PHAM | 37178 | 050604 16029042200800383PHAM | 050604 16029042200800383PHAM | 37178 | 050604 16029042200800383PHAM | 37178 | 050604 16029042200800383PHAM | 050604 16029042200800383PHAM |
| 37129 | 051004 15922718159689339SENG | 37179 | 051004 15922718159689339SENG | 051004 15922718159689339SENG | 37179 | 051004 15922718159689339SENG | 37179 | 051004 15922718159689339SENG | 051004 15922718159689339SENG |
| 37130 | 050604 17234737251636750CASE | 37180 | 050604 17234737251636750CASE | 050604 17234737251636750CASE | 37180 | 050604 17234737251636750CASE | 37180 | 050604 17234737251636750CASE | 050604 17234737251636750CASE |
| 37131 | 051004 15957531247218144GREG | 37181 | 051004 15957531247218144GREG | 051004 15957531247218144GREG | 37181 | 051004 15957531247218144GREG | 37181 | 051004 15957531247218144GREG | 051004 15957531247218144GREG |
| 37132 | 050604 1749986224944696FRAN | 37182 | 050604 1749986224944696FRAN | 050604 1749986224944696FRAN | 37182 | 050604 1749986224944696FRAN | 37182 | 050604 1749986224944696FRAN | 050604 1749986224944696FRAN |
| 37133 | 051004 15957531247218144GREG | 37183 | 051004 15957531247218144GREG | 051004 15957531247218144GREG | 37183 | 051004 15957531247218144GREG | 37183 | 051004 15957531247218144GREG | 051004 15957531247218144GREG |
| 37134 | 050604 1759242250370124LAWS | 37184 | 050604 1759242250370124LAWS | 050604 1759242250370124LAWS | 37184 | 050604 1759242250370124LAWS | 37184 | 050604 1759242250370124LAWS | 050604 1759242250370124LAWS |
| 37135 | 050604 10843301251417982YOUN | 37185 | 050604 10843301251417982YOUN | 050604 10843301251417982YOUN | 37185 | 050604 10843301251417982YOUN | 37185 | 050604 10843301251417982YOUN | 050604 10843301251417982YOUN |
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| 37137 | 050604 108423372513997748UTL | 37187 | 050604 108423372513997748UTL | 050604 108423372513997748UTL | 37187 | 050604 108423372513997748UTL | 37187 | 050604 108423372513997748UTL | 050604 108423372513997748UTL |
| 37138 | 050604 16718798252176586ENNI | 37188 | 050604 16718798252176586ENNI | 050604 16718798252176586ENNI | 37188 | 050604 16718798252176586ENNI | 37188 | 050604 16718798252176586ENNI | 050604 16718798252176586ENNI |
| 37139 | 051004 16093820250596945LAWS | 37189 | 051004 16093820250596945LAWS | 051004 16093820250596945LAWS | 37189 | 051004 16093820250596945LAWS | 37189 | 051004 16093820250596945LAWS | 051004 16093820250596945LAWS |
| 37140 | 050704 177449247113722LYDA | 37190 | 050704 177449247113722LYDA | 050704 177449247113722LYDA | 37190 | 050704 177449247113722LYDA | 37190 | 050704 177449247113722LYDA | 050704 177449247113722LYDA |
| 37141 | 050604 1234386250740734SHER | 37191 | 050604 1234386250740734SHER | 050604 1234386250740734SHER | 37191 | 050604 1234386250740734SHER | 37191 | 050604 1234386250740734SHER | 050604 1234386250740734SHER |
| 37142 | 050604 16694250249923827SMIT | 37192 | 050604 16694250249923827SMIT | 050604 16694250249923827SMIT | 37192 | 050604 16694250249923827SMIT | 37192 | 050604 16694250249923827SMIT | 050604 16694250249923827SMIT |
| 37143 | 051004 1084084724780594380ST | 37193 | 051004 1084084724780594380ST | 051004 1084084724780594380ST | 37193 | 051004 1084084724780594380ST | 37193 | 051004 1084084724780594380ST | 051004 1084084724780594380ST |
| 37144 | 051004 163601042475142666HALL | 37194 | 051004 163601042475142666HALL | 051004 163601042475142666HALL | 37194 | 051004 163601042475142666HALL | 37194 | 051004 163601042475142666HALL | 051004 163601042475142666HALL |
| 37145 | 050604 10841563247983678RIG | 37195 | 050604 10841563247983678RIG | 050604 10841563247983678RIG | 37195 | 050604 10841563247983678RIG | 37195 | 050604 10841563247983678RIG | 050604 10841563247983678RIG |
| 37146 | 050604 1774542502988798BROW | 37196 | 050604 1774542502988798BROW | 050604 1774542502988798BROW | 37196 | 050604 1774542502988798BROW | 37196 | 050604 1774542502988798BROW | 050604 1774542502988798BROW |
| 37147 | 050704 1774542502988798BROW | 37197 | 050704 1774542502988798BROW | 050704 1774542502988798BROW | 37197 | 050704 1774542502988798BROW | 37197 | 050704 1774542502988798BROW | 050704 1774542502988798BROW |
| 37148 | 050604 1774542502988798BROW | 37198 | 050604 1774542502988798BROW | 050604 1774542502988798BROW | 37198 | 050604 1774542502988798BROW | 37198 | 050604 1774542502988798BROW | 050604 1774542502988798BROW |
| 37149 | 050704 1774542502988798BROW | 37199 | 050704 1774542502988798BROW | 050704 1774542502988798BROW | 37199 | 050704 1774542502988798BROW | 37199 | 050704 1774542502988798BROW | 050704 1774542502988798BROW |
| 37150 | 051004 1682979247984493HAD | 37200 | 051004 1682979247984493HAD | 051004 1682979247984493HAD | 37200 | 051004 1682979247984493HAD | 37200 | 051004 1682979247984493HAD | 051004 1682979247984493HAD |
| 37151 | 050604 15721742247139593HUGH | 37201 | 050604 15721742247139593HUGH | 050604 15721742247139593HUGH | 37201 | 050604 15721742247139593HUGH | 37201 | 050604 15721742247139593HUGH | 050604 15721742247139593HUGH |
| 37152 | 050604 1084084724780594380ST | 37202 | 050604 1084084724780594380ST | 050604 1084084724780594380ST | 37202 | 050604 1084084724780594380ST | 37202 | 050604 1084084724780594380ST | 050604 1084084724780594380ST |
| 37153 | 050604 16694250249923827SMIT | 37203 | 050604 16694250249923827SMIT | 050604 16694250249923827SMIT | 37203 | 050604 16694250249923827SMIT | 37203 | 050604 16694250249923827SMIT | 050604 16694250249923827SMIT |
| 37154 | 050604 1774542502988798BROW | 37204 | 050604 1774542502988798BROW | 050604 1774542502988798BROW | 37204 | 050604 1774542502988798BROW | 37204 | 050604 1774542502988798BROW | 050604 1774542502988798BROW |
| 37155 | 051004 1682979247984493HAD | 37205 | 051004 1682979247984493HAD | 051004 1682979247984493HAD | 37205 | 051004 1682979247984493HAD | 37205 | 051004 1682979247984493HAD | 051004 1682979247984493HAD |
| 37156 | 050604 15721742247139593HUGH | 37206 | 050604 15721742247139593HUGH | 050604 15721742247139593HUGH | 37206 | 050604 15721742247139593HUGH | 37206 | 050604 15721742247139593HUGH | 050604 15721742247139593HUGH |
| 37157 | 050604 1084084724780594380ST | 37207 | 050604 1084084724780594380ST | 050604 1084084724780594380ST | 37207 | 050604 1084084724780594380ST | 37207 | 050604 1084084724780594380ST | 050604 1084084724780594380ST |
| 37158 | 050604 16694250249923827SMIT | 37208 | 050604 16694250249923827SMIT | 050604 16694250249923827SMIT | 37208 | 050604 16694250249923827SMIT | 37208 | 050604 16694250249923827SMIT | 050604 16694250249923827SMIT |
| 37159 | 051004 16093820250596945LAWS | 37209 | 051004 16093820250596945LAWS | 051004 16093820250596945LAWS | 37209 | 051004 16093820250596945LAWS | 37209 | 051004 16093820250596945LAWS | 051004 16093820250596945LAWS |
| 37160 | 050604 1774542502988798BROW | 37210 | 050604 1774542502988798BROW | 050604 1774542502988798BROW | 37210 | 050604 1774542502988798BROW | 37210 | 050604 1774542502988798BROW | 050604 1774542502988798BROW |
| 37161 | 050604 108423372513997748UTL | 37211 | 050604 108423372513997748UTL | 050604 108423372513997748UTL | 37211 | 050604 108423372513997748UTL | 37211 | 050604 108423372513997748UTL | 050604 108423372513997748UTL |
| 37162 | 050604 16718798252176586ENNI | 37212 | 050604 16718798252176586ENNI | 050604 16718798252176586ENNI | 37212 | 050604 16718798252176586ENNI | 37212 | 050604 16718798252176586ENNI | 050604 16718798252176586ENNI |
| 37163 | 051004 16093820250596945LAWS | 37213 | 051004 16093820250596945LAWS | 051004 16093820250596945LAWS | 37213 | 051004 16093820250596945LAWS | 37213 | 051004 16093820250596945LAWS | 051004 16093820250596945LAWS |
| 37164 | 050604 1774542502988798BROW | 37214 | 050604 1774542502988798BROW | 050604 1774542502988798BROW | 37214 | 050604 1774542502988798BROW | 37214 | 050604 1774542502988798BROW | 050604 1774542502988798BROW |
| 37165 | 051004 1682979247984493HAD | 37215 | 051004 1682979247984493HAD | 051004 1682979247984493HAD | 37215 | 051004 1682979247984493HAD | 37215 | 051004 1682979247984493HAD | 051004 1682979247984493HAD |
| 37166 | 050604 15721742247139593HUGH | 37216 | 050604 15721742247139593HUGH | 050604 15721742247139593HUGH | 37216 | 050604 15721742247139593HUGH | 37216 | 050604 15721742247139593HUGH | 050604 15721742247139593HUGH |
| | | 37217 | | | 37217 | | 37217 | | |

EXPLANATION OF CODES

* STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.

TYPE OF REPORT

* UNPAID ONLY
 * PAID ONLY
 * PAID & OUTSTANDING CHECKS ON CAMP REPORT
 * PAID & OUTSTANDING CHECKS ON CAMP REPORT
 * PAID & OUTSTANDING CHECKS ON

ACCOUNT RECONCILIATION PLAN

| ACCOUNT RECONCILIATION PLAN | | | | | | | | | | | |
|-----------------------------|----------|--------------|-------------|----------------------|----------------------|--------------|--------|-----------|-------------|-----------------|----------------------|
| TYPE OF REPORT | | PAID ONLY | | DATE | | PAGE | | | | | |
| UNPAID ONLY | | PAID ONLY | | 05-31-04 | | 4 | | | | | |
| CONSOLIDATED | | CONSOLIDATED | | 150 | | | | | | | |
| SPECIAL | | SPECIAL | | ATTN: DARLENE PARLIN | | | | | | | |
| | | | | WR GRACE CAMBRIDGE | | | | | | | |
| | | | | CUST. ACCOUNT NO. | | | | | | | |
| | | | | 2079900067554 | | | | | | | |
| | | | | BANK BAL | | | | | | | |
| | | | | 1 | | | | | | | |
| CHECK NUMBER | PAID | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION | CHECK NUMBER | PAID | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION |
| 37218 | 479.52 | 05/11/04 | 05/06/04 | 163676663 | 44482539TOWN | 37269 | 869.57 | 05/20/04 | 05/13/04 | 166726623 | 359507895SPEA |
| 37219 | 342.37 | 05/10/04 | 05/06/04 | 108401994 | 06602905AKIN | 37270 | 743.99 | 05/17/04 | 05/13/04 | 120163484 | 425929575WILL |
| 37220 | 527.95 | 05/11/04 | 05/06/04 | 163727930 | 40382714ANDE | 37271 | 108.11 | 05/17/04 | 05/13/04 | 172150783 | 329580844FERN |
| 37221 | 389.51 | 05/11/04 | 05/06/04 | 163676363 | 35465523BATE | 37272 | 175.67 | 05/17/04 | 05/13/04 | 114133823 | 3534267088ROW |
| 37222 | 561.10 | 05/10/04 | 05/06/04 | 159239585 | 8724240BELL | 37273 | 816.87 | 05/17/04 | 05/13/04 | 172185214 | 460239977CHAV |
| 37223 | 330.29 | 05/10/04 | 05/06/04 | 175589333 | 51466035BELL | 37274 | 576.68 | 05/24/04 | 05/13/04 | 17856147 | 355403564HILG |
| 37224 | 364.03 | 05/10/04 | 05/06/04 | 175531075 | 875032317BR00 | 37275 | 515.42 | 05/24/04 | 05/13/04 | 172681883 | 50402640HURT |
| 37225 | 599.73 | 05/11/04 | 05/06/04 | 164287543 | 13822523CHAV | 37276 | 596.40 | 05/14/04 | 05/13/04 | 179483125 | 27065878CHAV |
| 37226 | 441.87 | 05/10/04 | 05/06/04 | 108790303 | 35624756CHRI | 37277 | 684.25 | 05/14/04 | 05/13/04 | 172672983 | 35038058DOLA |
| 37227 | 532.41 | 05/10/04 | 05/06/04 | 159231743 | 19522635CUSH | 37278 | 724.03 | 05/17/04 | 05/13/04 | 172147683 | 38729648GARC |
| 37228 | 575.99 | 05/13/04 | 05/06/04 | 188507033 | 46766879ENGL | 37279 | 654.36 | 05/24/04 | 05/13/04 | 103292037 | 318386790THOM |
| 37229 | 471.74 | 05/12/04 | 05/06/04 | 155119573 | 38507175GARC | 37280 | 801.42 | 05/19/04 | 05/13/04 | 172145813 | 34764954OWILL |
| 37230 | 594.03 | 05/10/04 | 05/06/04 | 108398333 | 56487785HALE | 37281 | 522.04 | 05/17/04 | 05/13/04 | 188424734 | 1740489BARN |
| 37231 | 529.24 | 05/10/04 | 05/06/04 | 159361658 | 7468333HICK | 37282 | 581.77 | 05/24/04 | 05/13/04 | 179074593 | 320544511MCCR |
| 37232 | 477.13 | 05/10/04 | 05/06/04 | 175307633 | 2240949JACK | 37283 | 578.66 | 05/18/04 | 05/13/04 | 179106733 | 37667113MCKN |
| 37233 | 576.88 | 05/10/04 | 05/06/04 | 108402035 | 1485307LARS | 37284 | 735.15 | 05/18/04 | 05/13/04 | 179106733 | 37667113MCKN |
| 37234 | 294.29 | 05/10/04 | 05/06/04 | 175591633 | 44461807MAND | 37285 | 473.93 | 05/18/04 | 05/13/04 | 179106733 | 37667113MCKN |
| 37235 | 612.17 | 05/10/04 | 05/06/04 | 175591563 | 36627262NEPO | 37286 | 751.46 | 05/17/04 | 05/13/04 | 172157723 | 41826785SEER |
| 37236 | 179.51 | 05/10/04 | 05/06/04 | 175580333 | 40684192OMAS | 37287 | 876.45 | 05/17/04 | 05/13/04 | 194296633 | 20462825TLAP |
| 37237 | 438.36 | 05/10/04 | 05/06/04 | 175569554 | 32703357RIVE | 37288 | 670.63 | 05/19/04 | 05/13/04 | 133049963 | 355506842TRAV |
| 37238 | 431.34 | 05/10/04 | 05/06/04 | 159228153 | 39422358RDDR | 37289 | 755.47 | 05/24/04 | 05/13/04 | 177085943 | 52426466WILL |
| 37239 | 493.52 | 05/10/04 | 05/06/04 | 175534763 | 55023553RQPP | 37290 | 654.03 | 05/17/04 | 05/13/04 | 194296633 | 357661408DOMK |
| 37240 | 190.67 | 05/10/04 | 05/06/04 | 175591593 | 59723192SLAU | 37291 | 708.94 | 05/17/04 | 05/13/04 | 14006534 | 18562188LEDB |
| 37241 | 485.68 | 05/10/04 | 05/06/04 | 175593734 | 15470275ZER | 37292 | 578.04 | 05/17/04 | 05/13/04 | 174838744 | 19360599MORT |
| 37242 | 442.64 | 05/10/04 | 05/06/04 | 175591614 | 22648309TURP | 37293 | 629.66 | 05/14/04 | 05/13/04 | 160765223 | 35255578WILL |
| 37243 | 513.03 | 05/10/04 | 05/06/04 | 175604543 | 5652522WILF | 37294 | 568.23 | 05/18/04 | 05/13/04 | 17349867 | 56337285OLEWI |
| 37244 | 560.62 | 05/10/04 | 05/06/04 | 175597593 | 34505849STAR | 37295 | 554.26 | 05/19/04 | 05/13/04 | 176132035 | 49170751WOOD |
| 37245 | 607.24 | 05/10/04 | 05/06/04 | 108375843 | 59700812DEVR | 37296 | 519.66 | 05/17/04 | 05/13/04 | 17169880 | 603661595TRIE |
| 37246 | 831.18 | 05/10/04 | 05/06/04 | 107684232 | 3569427KESS | 37297 | 289.40 | 05/26/04 | 05/13/04 | 192303655 | 55687394VIEI |
| 37247 | 168.20 | 05/10/04 | 05/06/04 | 166390670 | 17422281MESS | 37298 | 741.47 | 05/17/04 | 05/13/04 | 171681835 | 71868904GONZ |
| 37248 | 337.55 | 05/10/04 | 05/06/04 | 159615570 | 23505042VAUG | 37299 | 551.71 | 05/24/04 | 05/13/04 | 126313425 | 65319469JULLO |
| 37249 | 2178.21 | 05/11/04 | 05/06/04 | 166891040 | 23761284NGUY | 37300 | 519.32 | 05/17/04 | 05/13/04 | 19435142 | 209647442FREE |
| 37250 | 223.08 | 05/11/04 | 05/06/04 | 168830830 | 18868705CHAN | 37301 | 258.89 | 05/17/04 | 05/13/04 | 19377047 | 200800383PHAM |
| 37251 | 1,376.38 | 05/12/04 | 05/06/04 | 155233014 | 80404908STRO | 37302 | 161.53 | 05/17/04 | 05/13/04 | 17500356 | 159689239SENG |
| 37252 | 1,471.35 | 05/13/04 | 05/06/04 | 169496334 | 65525338HIGH | 37303 | 195.93 | 05/14/04 | 05/13/04 | 172347532 | 51636750CASC |
| 37253 | 472.60 | 05/17/04 | 05/13/04 | 709631002 | 1564212GOME | 37304 | 80.41 | 05/24/04 | 05/13/04 | 18776780 | 249944696FRAN |
| 37254 | 464.77 | 05/14/04 | 05/13/04 | 159987702 | 40384966ATWA | 37305 | 207.30 | 05/14/04 | 05/13/04 | 159575322 | 47218144GREG |
| 37255 | 464.47 | 05/18/04 | 05/13/04 | 174608890 | 32445469KALO | 37306 | 337.62 | 05/17/04 | 05/13/04 | 11396946 | 250370124LAWS |
| 37256 | 581.66 | 05/18/04 | 05/13/04 | 164280670 | 16288052LUTZ | 37307 | 216.43 | 05/25/04 | 05/13/04 | 159763432 | 51417982YOUN |
| 37257 | 678.73 | 05/14/04 | 05/13/04 | 159987450 | 23447062PROK | 37308 | 415.86 | 05/17/04 | 05/13/04 | 19112847 | 247805943BOST |
| 37258 | 438.21 | 05/18/04 | 05/13/04 | 179001754 | 00356518GRIF | 37309 | 492.91 | 05/17/04 | 05/13/04 | 140189025 | 1399774BUTL |
| 37259 | 516.53 | 05/14/04 | 05/13/04 | 160698764 | 04042511MAYF | 37310 | 789.46 | 05/17/04 | 05/13/04 | 13710622 | 250596945LAWS |
| 37260 | 152.02 | 05/17/04 | 05/13/04 | 194375344 | 0280324ROBE | 37311 | 312.41 | 05/14/04 | 05/13/04 | 159575372 | 47113722LYDA |
| 37261 | 458.64 | 05/17/04 | 05/13/04 | 17519041401 | 199534LEE | 37312 | 752.11 | 05/18/04 | 05/13/04 | 164255182 | 49923827SMIT |
| 37262 | 164.64 | 05/17/04 | 05/13/04 | 138924540 | 06298608MITC | 37313 | 699.64 | 05/17/04 | 05/13/04 | 140151923 | 525082067OKA |
| 37263 | 612.91 | 05/17/04 | 05/13/04 | 172531454 | 06726753CLAR | 37314 | 351.75 | 05/17/04 | 05/13/04 | 140181824 | 7514266HALL |
| 37264 | 1,098.42 | 05/17/04 | 05/13/04 | 172631074 | 02131414LANH | 37315 | 327.89 | 05/17/04 | 05/13/04 | 179731202 | 479896278RIG |
| 37265 | 504.93 | 05/17/04 | 05/13/04 | 172171863 | 35466245THOM | 37316 | 507.31 | 05/17/04 | 05/13/04 | 140182825 | 02986798ROW |
| 37266 | 684.96 | 05/17/04 | 05/13/04 | 172146665 | 87367517BUTL | 37317 | 477.60 | 05/14/04 | 05/13/04 | 159575252 | 47113737BURC |
| 37267 | 617.36 | 05/27/04 | 05/13/04 | 139219813 | 22406389LEGR | 37318 | 500.78 | 05/14/04 | 05/13/04 | 159575352 | 51496885CLAR |
| 37268 | | | | | | 37319 | | | | | |

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

TYPE OF REPORT

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 - CHECK VENDOR; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
3 - CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
4 - CHECK UNK.; NOT ADDED TO TOTALS.

EXPLANATION OF CODES

4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 - DROPPED PAYMENT ITEM; DUPLICATE OR NO SERIAL #.
7 - PAYMENT IDENTIFICATION ITEM.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY IN THIS REPORT
- * PAID ITEMS ONLY IN THIS REPORT
- * PAID & OUTSTANDING CHECKS IN SAME REPORT
- * OFF-VALE REPORT INDICATE

EXPLANATION OF CODES

- 1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
- 2 - CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
- 3 - CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
- 4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 6 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 7 - MISSING INVOICES; MISSING INVOICES.

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT | | BANK NO. | | CUST. ACCOUNT NO. | | CUSTOMER NAME | | DATE | | PAGE | |
|----------------|----------------------|-----------|-------------|-------------------|----------------------|--|----------------------|-----------|-------------|-----------------|----------------------|
| PAID ONLY | | 1 | | 2079300067554 | | WR GRACE CAMBRIDGE
ATTN: DARLENE PARLIN | | 150 | | 05-31-04 | |
| CHECK NUMBER | PAYEE IDENTIFICATION | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION | CHECK NUMBER | PAYEE IDENTIFICATION | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION |
| 37320 | 347.34 | 05/13/04 | 05/13/04 | 1040317 | 1247139593HUGH | 37373 | 734.07 | 05/17/04 | 05/13/04 | 172053786 | 22245655MIRA |
| 37321 | 115.46 | 05/24/04 | 05/13/04 | 0924922 | 49370380MAGO | 37374 | 751.69 | 05/17/04 | 05/13/04 | 172052995 | 564514835MIRA |
| 37322 | 278.77 | 05/17/04 | 05/13/04 | 1140182025 | 1708833MART | 37375 | 645.63 | 05/17/04 | 05/13/04 | 17212301605 | 0101514RODR |
| 37323 | 522.00 | 05/14/04 | 05/13/04 | 159575422 | 4042773NIX | 37376 | 531.48 | 05/17/04 | 05/13/04 | 172044226 | 10053286RQSA |
| 37324 | 238.34 | 05/24/04 | 05/13/04 | 1233451 | 1249314158PALM | 37377 | 448.59 | 05/17/04 | 05/13/04 | 11416956552 | 757369RUIZ |
| 37325 | 440.96 | 05/17/04 | 05/13/04 | 139694395 | 5071823PALM | 37378 | 278.65 | 05/24/04 | 05/13/04 | 18042774 | 142807926ROBE |
| 37326 | 453.38 | 05/14/04 | 05/13/04 | 159575302 | 4955503TRIB | 37379 | 684.95 | 05/17/04 | 05/13/04 | 175000181 | 148606599TORR |
| 37328 | 348.79 | 05/17/04 | 05/13/04 | 1401730250 | 4935418ATE | 37380 | 533.20 | 05/17/04 | 05/13/04 | 160818158 | 127253LOPE |
| 37329 | 392.85 | 05/17/04 | 05/13/04 | 1401728250 | 279055CHOI | 37381 | 364.01 | 05/17/04 | 05/13/04 | 19366333 | 138860937TERR |
| 37330 | 304.47 | 05/17/04 | 05/13/04 | 1401823247 | 491024CORT | 37382 | 540.51 | 05/17/04 | 05/13/04 | 114186954 | 58293995HERN |
| 37332 | 352.50 | 05/18/04 | 05/13/04 | 1642709925 | 1944792CROC | 37383 | 681.15 | 05/17/04 | 05/13/04 | 17300871 | 1460875181MORE |
| 37333 | 413.02 | 05/14/04 | 05/13/04 | 159575342 | 49887319HALL | 37384 | 1,028.54 | 05/18/04 | 05/13/04 | 16404630 | 1335813985IMP |
| 37335 | 273.18 | 05/17/04 | 05/13/04 | 114017274 | 79065081RBY | 37385 | 951.09 | 05/17/04 | 05/13/04 | 17307143 | 455979745ZAMB |
| 37336 | 83.35 | 05/18/04 | 05/13/04 | 1792782025 | 50395833NANC | 37386 | 567.26 | 05/17/04 | 05/13/04 | 1689576 | 358544000MALO |
| 37337 | 88.71 | 05/14/04 | 05/13/04 | 159575365 | 1453845RICE | 37387 | 531.20 | 05/17/04 | 05/13/04 | 1721436834 | 16438600LSO |
| 37338 | 486.27 | 05/17/04 | 05/13/04 | 179731072 | 48822347ROBI | 37388 | 277.15 | 05/17/04 | 05/13/04 | 17906993 | 34482539TOWN |
| 37339 | 313.98 | 05/17/04 | 05/13/04 | 14015602 | 49435755WINF | 37389 | 601.31 | 05/18/04 | 05/13/04 | 17906993 | 34482539TOWN |
| 37340 | 461.78 | 05/18/04 | 05/13/04 | 1792782025 | 50395833NANC | 37390 | 525.50 | 05/18/04 | 05/13/04 | 17906993 | 34482539TOWN |
| 37341 | 424.20 | 05/18/04 | 05/13/04 | 1792782025 | 50395833NANC | 37391 | 226.09 | 05/17/04 | 05/13/04 | 17906993 | 34482539TOWN |
| 37342 | 333.19 | 05/14/04 | 05/13/04 | 159575332 | 50332459CHEE | 37392 | 449.72 | 05/17/04 | 05/13/04 | 172116433 | 406602805AKIN |
| 37343 | 33.50 | 05/19/04 | 05/13/04 | 103672282 | 4740870WALD | 37393 | 603.18 | 05/17/04 | 05/13/04 | 172116433 | 406602805AKIN |
| 37344 | 850.21 | 05/17/04 | 05/13/04 | 179578594 | 237236558ALD | 37394 | 737.59 | 05/17/04 | 05/13/04 | 174388683 | 35465523BATE |
| 37345 | 582.63 | 05/18/04 | 05/13/04 | 172477044 | 160864808ENT | 37395 | 532.71 | 05/17/04 | 05/13/04 | 172157363 | 51466035BELL |
| 37346 | 641.08 | 05/17/04 | 05/13/04 | 120457044 | 208013558RDW | 37396 | 424.41 | 05/17/04 | 05/13/04 | 174406095 | 87502317BR00 |
| 37347 | 441.53 | 05/17/04 | 05/13/04 | 120539914 | 229085988RYA | 37397 | 642.81 | 05/17/04 | 05/13/04 | 172177353 | 13822533CHAV |
| 37348 | 488.41 | 05/18/04 | 05/13/04 | 164008794 | 17250610CLIN | 37398 | 509.07 | 05/17/04 | 05/13/04 | 140069633 | 56247566CHRI |
| 37349 | 508.51 | 05/17/04 | 05/13/04 | 179578584 | 18628213CRAW | 37399 | 573.54 | 05/17/04 | 05/13/04 | 172172243 | 19522635CUSH |
| 37350 | 620.07 | 05/17/04 | 05/13/04 | 172468624 | 24196619GIPS | 37400 | 627.03 | 05/19/04 | 05/13/04 | 187537063 | 46766879ENGL |
| 37351 | 536.51 | 05/18/04 | 05/13/04 | 164208734 | 19788595GIPS | 37401 | 526.07 | 05/18/04 | 05/13/04 | 100138433 | 38507175GARC |
| 37352 | 565.80 | 05/17/04 | 05/13/04 | 120539932 | 1922520GQFF | 37402 | 594.04 | 05/18/04 | 05/13/04 | 140757835 | 6487785HALE |
| 37353 | 112.14 | 05/17/04 | 05/13/04 | 120539932 | 1922520GQFF | 37403 | 669.29 | 05/17/04 | 05/13/04 | 174824165 | 8746833HICK |
| 37354 | 514.91 | 05/17/04 | 05/13/04 | 172573424 | 16609345GRAY | 37404 | 527.03 | 05/17/04 | 05/13/04 | 174405173 | 32440949JACK |
| 37355 | 442.62 | 05/17/04 | 05/13/04 | 120539924 | 16609345GRAY | 37405 | 580.17 | 05/17/04 | 05/13/04 | 174405173 | 32440949JACK |
| 37356 | 380.88 | 05/17/04 | 05/13/04 | 179578604 | 24983627RAGL | 37406 | 485.87 | 05/17/04 | 05/13/04 | 141328235 | 1485307LARS |
| 37357 | 370.45 | 05/17/04 | 05/13/04 | 120516674 | 16688003RICH | 37407 | 669.46 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37358 | 539.26 | 05/17/04 | 05/13/04 | 120540984 | 21065675COTD | 37408 | 244.93 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37359 | 323.27 | 05/17/04 | 05/13/04 | 120540984 | 21065675COTD | 37409 | 644.53 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37360 | 253.97 | 05/17/04 | 05/13/04 | 196158042 | 1116941WATK | 37410 | 493.72 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37361 | 849.16 | 05/17/04 | 05/13/04 | 183054726 | 1710945KING | 37411 | 609.49 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37362 | 387.45 | 05/17/04 | 05/13/04 | 14051012665 | 18585WILL | 37412 | 432.75 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37363 | 289.19 | 05/17/04 | 05/13/04 | 1605042656 | 18512RDBI | 37413 | 538.62 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37364 | 825.13 | 05/14/04 | 05/13/04 | 168923811 | 4432825JOHN | 37414 | 478.87 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37365 | 538.88 | 05/17/04 | 05/13/04 | 1709815860 | 1782462DIZO | 37415 | 747.41 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37366 | 524.12 | 05/17/04 | 05/13/04 | 170981607 | 64054084BANZ | 37416 | 604.23 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37367 | 245.90 | 05/17/04 | 05/13/04 | 170981607 | 64054084BANZ | 37417 | 698.08 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37368 | 446.46 | 05/17/04 | 05/13/04 | 103173205 | 47886525AGUI | 37418 | 643.51 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37369 | 549.06 | 05/17/04 | 05/13/04 | 1720157607 | 141450GARC | 37419 | 410.64 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37370 | 487.04 | 05/25/04 | 05/13/04 | 1017031134 | 8440819MEJI | 37420 | 299.53 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37371 | 634.06 | 05/17/04 | 05/13/04 | 172049955 | 51883994MIRA | 37421 | 282.12 | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |
| 37372 | | 05/17/04 | 05/13/04 | 172049955 | 51883994MIRA | 37422 | | 05/17/04 | 05/13/04 | 172145613 | 396627262NEPO |

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM; DUPLICATE ON NO SERIAL

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT | | CUST ACCOUNT NO. | | CUST NAME | | DATE | | PAGE | | | |
|----------------|----------|------------------|-------------|----------------------|----------------------|--------------|--------|-----------|-------------|-----------------|----------------------|
| PAID ONLY | | 2079500067554 | | WR GRACE CAMBRIDGE | | 05-31-04 | | 6 | | | |
| | | 1 | | ATTN: DARLENE PARLIN | | 150 | | | | | |
| CHECK NUMBER | PAYEE | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION | CHECK NUMBER | PAYEE | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION |
| 37423 | 275.26 | 052404 | 051304 | 1095848 | 1023761284NGUY | 37480 | 667.68 | 052604 | 052004 | 11901038 | 249923827SMIT |
| 37424 | 460.44 | 052404 | 052004 | 18749357 | 021564212GOME | 37481 | 671.58 | 052404 | 052004 | 1092492 | 1292508206TOKA |
| 37425 | 489.53 | 052104 | 052004 | 12673000 | 40384966ATW | 37482 | 351.75 | 052404 | 052004 | 12334509 | 247514266HALL |
| 37426 | 512.63 | 052104 | 052004 | 19333065 | 032445469KALO | 37483 | 546.49 | 052404 | 052004 | 12337642 | 479896278RIG |
| 37427 | 581.64 | 052404 | 052004 | 10918761 | 016288052LUTZ | 37484 | 480.50 | 052104 | 052004 | 1270715 | 12502986798ROW |
| 37428 | 636.82 | 052104 | 052004 | 12686724 | 03447062PROK | 37485 | 472.69 | 052104 | 052004 | 12707095 | 247113737BURC |
| 37429 | 86.49 | 052404 | 052004 | 12099284 | 400356618RIF | 37486 | 488.91 | 052104 | 052004 | 12707154 | 251496885CLAR |
| 37430 | 516.54 | 052404 | 052004 | 12339023 | 404042511MAYF | 37487 | 344.20 | 052604 | 052004 | 1040740 | 1247139593HUGH |
| 37431 | 109.14 | 052504 | 052004 | 19084701 | 402809324ROBE | 37489 | 201.58 | 052404 | 052004 | 10924923 | 24937038OMALO |
| 37433 | 445.33 | 052604 | 052004 | 19404012 | 401199534LEE | 37490 | 340.14 | 052104 | 052004 | 12707094 | 251708833MART |
| 37434 | 280.47 | 052404 | 052004 | 18815002 | 406298608MITC | 37491 | 567.37 | 052104 | 052004 | 12707092 | 24251708833MART |
| 37435 | 1,016.40 | 052504 | 052004 | 13480897 | 40672633CLAR | 37492 | 236.98 | 052404 | 052004 | 12334512 | 249314158PALM |
| 37436 | 833.63 | 052404 | 052004 | 17901508 | 402131414LANH | 37493 | 399.95 | 052504 | 052004 | 12504343 | 4395071823PALM |
| 37437 | 500.56 | 052404 | 052004 | 17849041 | 335466245THOM | 37495 | 495.72 | 052104 | 052004 | 12707159 | 2429555503TRIB |
| 37438 | 813.71 | 052404 | 052004 | 18840458 | 373675178UTL | 37496 | 193.34 | 052404 | 052004 | 1233434 | 12504935418ATE |
| 37439 | 917.66 | 052704 | 052004 | 17234438 | 359507895SPEA | 37497 | 417.84 | 052504 | 052004 | 18997520 | 250279065CHOI |
| 37440 | 728.15 | 052404 | 052004 | 10942107 | 425929575WILL | 37498 | 505.85 | 052104 | 052004 | 12707157 | 247491024CORT |
| 37441 | 137.58 | 052404 | 052004 | 18843631 | 329580844FERN | 37499 | 338.42 | 052404 | 052004 | 1233451 | 19251944792CROC |
| 37443 | 707.31 | 052104 | 052004 | 17708077 | 460239977CHAV | 37500 | 423.04 | 052104 | 052004 | 12707156 | 249887319HALL |
| 37445 | 469.61 | 052404 | 052004 | 18843632 | 350402640HURT | 37501 | 386.73 | 052404 | 052004 | 12334474 | 247906508IRBY |
| 37446 | 596.39 | 052104 | 052004 | 12005274 | 27065878CHAV | 37502 | 390.35 | 052504 | 052004 | 191128562 | 250395833NANC |
| 37447 | 492.19 | 052104 | 052004 | 17707173 | 350380588DOLA | 37503 | 83.36 | 052104 | 052004 | 12707158 | 249638614PULL |
| 37448 | 614.68 | 052404 | 052004 | 18842476 | 341740489BARN | 37504 | 248.64 | 052604 | 052004 | 19338555 | 251453845RICE |
| 37450 | 894.64 | 052704 | 052004 | 18889455 | 318386790THOM | 37505 | 455.07 | 052404 | 052004 | 12337672 | 48822347R08I |
| 37451 | 604.00 | 052404 | 052004 | 17850177 | 347649540WILL | 37506 | 422.30 | 052104 | 052004 | 17827170 | 249435755WINF |
| 37452 | 581.75 | 052404 | 052004 | 18842476 | 341740489BARN | 37507 | 494.73 | 052504 | 052004 | 19000618 | 251786227WINF |
| 37454 | 651.24 | 052504 | 052004 | 12240823 | 37667113MCKEN | 37508 | 424.21 | 052504 | 052004 | 191128572 | 250968383LYON |
| 37455 | 473.92 | 052604 | 052004 | 19414345 | 325541308EVE | 37509 | 375.26 | 052104 | 052004 | 12707153 | 250332459CHEE |
| 37456 | 658.52 | 052404 | 052004 | 18843712 | 341826785ERR | 37510 | 33.50 | 052604 | 052004 | 14452442 | 47404870WALD |
| 37457 | 640.02 | 052404 | 052004 | 17850687 | 320462825TAP | 37511 | 594.51 | 052404 | 052004 | 17874543 | 24237236598BALD |
| 37458 | 670.62 | 052604 | 052004 | 18133454 | 355506842TRAV | 37512 | 601.98 | 052404 | 052004 | 12259594 | 160864908BENT |
| 37460 | 586.41 | 052604 | 052004 | 18133454 | 355506842TRAV | 37513 | 620.30 | 052404 | 052004 | 18040476 | 4229085998RYA |
| 37461 | 703.39 | 052404 | 052004 | 18071821 | 418562188LEDB | 37514 | 512.44 | 052404 | 052004 | 18040476 | 4229085998RYA |
| 37462 | 578.04 | 052404 | 052004 | 17876768 | 419560599MORT | 37515 | 601.10 | 052504 | 052004 | 12495708 | 417250610CLIN |
| 37463 | 624.31 | 052104 | 052004 | 19326141 | 352365578WILL | 37516 | 323.25 | 052404 | 052004 | 17874544 | 18628213CRAW |
| 37464 | 568.23 | 052404 | 052004 | 17917582 | 563372850LEWI | 37517 | 499.26 | 052404 | 052004 | 12259599 | 42419661961PS |
| 37465 | 549.20 | 052704 | 052004 | 17218414 | 459170751WOOD | 37518 | 701.01 | 052504 | 052004 | 12496419 | 191788595GIPS |
| 37466 | 677.20 | 052404 | 052004 | 10925569 | 603661595TRIE | 37519 | 600.61 | 052404 | 052004 | 18040476 | 421922520G0FF |
| 37467 | 741.47 | 052404 | 052004 | 10925484 | 571868904GONZ | 37520 | 588.58 | 052404 | 052004 | 18040476 | 4216609345GRAY |
| 37468 | 519.33 | 052404 | 052004 | 18727808 | 209647442FFREE | 37521 | 330.40 | 052404 | 052004 | 18040476 | 4216609345GRAY |
| 37469 | 177.73 | 052804 | 052004 | 10166578 | 200800383PHAM | 37522 | 449.93 | 052404 | 052004 | 18035712 | 1419903286HAYF |
| 37470 | 161.54 | 052404 | 052004 | 17867679 | 159689239SENG | 37523 | 392.90 | 052404 | 052004 | 17874543 | 242498362FRAGL |
| 37471 | 280.19 | 052404 | 052004 | 12330962 | 51636750CLASE | 37524 | 350.15 | 052404 | 052004 | 18039340 | 18688008RICH |
| 37472 | 186.67 | 052404 | 052004 | 17833891 | 2249944696FRAN | 37525 | 565.15 | 052104 | 052004 | 12730532 | 24210656755COT |
| 37473 | 364.21 | 052504 | 052004 | 11453742 | 50370124LAWS | 37526 | 337.58 | 052404 | 052004 | 18039340 | 14219009975TUD |
| 37474 | 432.45 | 052104 | 052004 | 17827165 | 251417982QUIN | 37527 | 385.52 | 052404 | 052004 | 12255206 | 421116941WATK |
| 37475 | 548.87 | 052504 | 052004 | 19112848 | 24780594380ST | 37529 | 622.05 | 052404 | 052004 | 17881811 | 1261710945KING |
| 37476 | 470.73 | 052404 | 052004 | 12334402 | 51399774BUTL | 37530 | 208.13 | 052404 | 052004 | 17881811 | 1261710945KING |
| 37477 | 610.63 | 052404 | 052004 | 18824731 | 1250596945LAWS | 37531 | 517.60 | 052404 | 052004 | 17805865 | 265618512R08I |
| 37478 | 298.97 | 052104 | 052004 | 12707093 | 247113722LYDA | 37532 | 791.21 | 052104 | 052004 | 17828162 | 144328254JOHN |

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

1. * CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.
2. * CHECK VORLED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3. * CHECK PAID PREVIOUS PERIOD: OUTSTANDING MATTER STILL NOT RECEIVED.
4. * STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.
5. * STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.
6. * MISSING: CHECKS MISSING.
7. * MISSING: CHECKS MISSING.

TYPE OF REPORT

EXPLANATION OF CODES

1338 021

EXPLANATION OF CODES

- 1 - CHECK PAID THIS PERIOD: NO OUTSTANDING MATTER RECEIVED.
 2 - CHECK VOIDED: OUTSTANDING MATTER REMOVED NOT ADDED TO TOTALS.
 3 - CHECK PAID PREVIOUS PERIOD: OUTSTANDING MATTER STILL NOT RECEIVED.
 4 - MISSING (OUTSTANDING ITEM).

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 1 - STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.
 2 - PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.
 3 - FORCED PAYMENT: CHECK PRESENTED AND NOT RETURNED.
 4 - MISSING (OUTSTANDING ITEM).

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT | | CUST. ACCOUNT NO. | | CUSTOMER NAME | | DATE | | PAGE | | | | | |
|----------------|----------|-------------------|-----------|----------------------|------------------------|----------------------|--------------|----------|-----|-----------|-------------|------------------------|----------------------|
| PAID ONLY | | 2079900067554 | | WR GRACE CAMBRIDGE | | 150 | | 05-31-04 | | | | | |
| | | 1 | | ATTN: DARLENE PARLIN | | | | 7 | | | | | |
| CHECK NUMBER | PAID | Q/S | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION | CHECK NUMBER | PAID | Q/S | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION |
| 37534 | 538.89 | | 052404 | 052004 | 1803114760178246201Z0 | | 37589 | 1,545.24 | | 052504 | 052004 | 18342637018868705CHAN | |
| 37535 | 495.80 | | 052404 | 052004 | 180311167640540848ANZ | | 37590 | 275.26 | | 052404 | 052004 | 1095848023761284NGUY | |
| 37536 | 40.07 | | 052704 | 052004 | 19477213352646479MONT | | 37594 | 478.35 | | 052804 | 052704 | 18687225240384966ATWA | |
| 37537 | 438.03 | | 052704 | 052004 | 17216641547886525AGUI | | 37597 | 678.71 | | 052804 | 052704 | 18687172023447062PROK | |
| 37538 | 530.23 | | 052404 | 052004 | 18732642607141450GARC | | 37599 | 524.42 | | 052804 | 052704 | 1823362404042511MAYF | |
| 37540 | 624.37 | | 052404 | 052004 | 18762017551883994MIRA | | 37600 | 263.53 | | 052804 | 052704 | 18656626402809334ROBE | |
| 37541 | 734.08 | | 052404 | 052004 | 18763108622245655MIRA | | 37602 | 456.42 | | 052804 | 052704 | 14404874401199534LEE | |
| 37542 | 612.91 | | 052504 | 052004 | 10172043564514835MIRA | | 37617 | 632.59 | | 052804 | 052704 | 12798355527065878CHAV | |
| 37544 | 507.10 | | 052504 | 052004 | 10170873610052286ROSA | | 37618 | 595.60 | | 052804 | 052704 | 18664290350380589DOLA | |
| 37545 | 444.42 | | 052404 | 052004 | 10915455552757369RUIZ | | 37642 | 530.37 | | 052804 | 052704 | 18234566209647442FREE | |
| 37546 | 154.92 | | 052404 | 052004 | 18042773142807926ROBE | | 37648 | 402.23 | | 052804 | 052704 | 14324697251417982YOUN | |
| 37547 | 740.35 | | 052104 | 052004 | 18505466148606599TORR | | 37652 | 298.98 | | 052804 | 052704 | 14331128247113722LYDA | |
| 37548 | 530.13 | | 052104 | 052004 | 17617928581277253LOPE | | 37658 | 504.96 | | 052804 | 052704 | 143311292502986798ROW | |
| 37549 | 266.92 | | 052104 | 052004 | 19329899138860937TERR | | 37659 | 484.47 | | 052804 | 052704 | 14331131247113737BURC | |
| 37550 | 408.26 | | 052404 | 052004 | 18053734458293095HERN | | 37660 | 527.99 | | 052804 | 052704 | 14331119251496885CLAR | |
| 37551 | 784.34 | | 052404 | 052004 | 10867525450830790HILL | | 37663 | 278.76 | | 052804 | 052704 | 143311130251708833MART | |
| 37552 | 529.16 | | 052404 | 052004 | 18053733460875181MORE | | 37664 | 480.34 | | 052804 | 052704 | 14331127248042773NIX | |
| 37553 | 892.24 | | 052404 | 052004 | 108676251335813955IMP | | 37668 | 464.50 | | 052804 | 052704 | 14331118249555503TRIB | |
| 37554 | 845.91 | | 052604 | 052004 | 11432124455979745ZAMB | | 37671 | 491.75 | | 052804 | 052704 | 14331112324791024CORT | |
| 37555 | 635.50 | | 052504 | 052004 | 1122697331526211FLOR | | 37673 | 445.99 | | 052804 | 052704 | 14331120249887319HALL | |
| 37556 | 550.16 | | 052404 | 052004 | 17919286358544000MALD | | 37676 | 348.41 | | 052804 | 052704 | 1433112250395833NANC | |
| 37557 | 277.14 | | 052404 | 052004 | 188427723416438600LSO | | 37677 | 228.12 | | 052804 | 052704 | 14331110249638614PULL | |
| 37559 | 446.65 | | 052404 | 052004 | 1095258406062905AKIN | | 37680 | 423.86 | | 052804 | 052704 | 14324698249435755WINF | |
| 37560 | 426.67 | | 052504 | 052004 | 11226128340382714ANDE | | 37683 | 333.19 | | 052804 | 052704 | 14331112303322459CHEE | |
| 37561 | 579.16 | | 052404 | 052004 | 17876760335465523BATE | | 37687 | 672.25 | | 052804 | 052704 | 186774964208013558BROW | |
| 37562 | 1,002.97 | | 052504 | 052004 | 1122194587247240BELL | | 37723 | 324.69 | | 052804 | 052704 | 1828128138860937TERR | |
| 37563 | 530.25 | | 052404 | 052004 | 18843481351466035BELL | | 37724 | 432.52 | | 052804 | 052704 | 14414405458293095HERN | |
| 37564 | 542.34 | | 052404 | 052004 | 18839885875032317BR00 | | 37726 | 631.10 | | 052804 | 052704 | 14414405458293095HERN | |
| 37565 | 722.10 | | 052404 | 052004 | 18841430313822523CHAV | | 37770 | 235.06 | | 052804 | 052704 | 14297668023505042VAUG | |
| 37566 | 488.65 | | 052604 | 052004 | 12002239335624756CHRI | | 100488 | 179.83 | | 051104 | | 16698483 | |
| 37567 | 674.56 | | 052404 | 052004 | 17849597319522635CUSH | | 100489 | 348.43 | | 050704 | | 17142657 | |
| 37569 | 606.69 | | 052604 | 052004 | 11407610338507175GARC | | 100490 | 1,610.48 | | 052604 | 051704 | 19230366 | |
| 37570 | 752.21 | | 052404 | 052004 | 10952132355487785HALE | | | | | PAID | | 351,260.95 | 682GT |
| 37571 | 447.91 | | 052404 | 052004 | 17873257587468333HICK | | | | | | | | |
| 37572 | 529.89 | | 052404 | 052004 | 17856288332440949JACK | | | | | | | | |
| 37573 | 712.88 | | 052404 | 052004 | 18840873355502953R0PP | | | | | | | | |
| 37574 | 495.31 | | 052404 | 052004 | 18842705344461807MAND | | | | | | | | |
| 37575 | 741.26 | | 052404 | 052004 | 18842656336627262NEPO | | | | | | | | |
| 37576 | 371.79 | | 052404 | 052004 | 188427063406841920MAS | | | | | | | | |
| 37577 | 789.98 | | 052404 | 052004 | 18841958432702357RIVE | | | | | | | | |
| 37578 | 617.59 | | 052404 | 052004 | 17849106339422358RODR | | | | | | | | |
| 37579 | 558.28 | | 052404 | 052004 | 18840873355502953R0PP | | | | | | | | |
| 37580 | 429.68 | | 052404 | 052004 | 18843066359723192SLAU | | | | | | | | |
| 37581 | 538.59 | | 052404 | 052004 | 18840543341547027SZER | | | | | | | | |
| 37582 | 491.53 | | 052604 | 052004 | 17148968422648309TURP | | | | | | | | |
| 37583 | 747.40 | | 052404 | 052004 | 18843322358528522WILF | | | | | | | | |
| 37585 | 605.05 | | 052404 | 052004 | 178728933525700812DEVR | | | | | | | | |
| 37586 | 410.65 | | 052104 | 052004 | 19326162325369427KESS | | | | | | | | |
| 37587 | 184.05 | | 052404 | 052004 | 18749878017422281MESS | | | | | | | | |
| 37588 | 178.59 | | 052404 | 052004 | 18749887023505042VAUG | | | | | | | | |

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTAL.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 PAID AND UNPAID
 PAID AND UNPAID CHECKS ON SAME REPORT

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED (STANDARD) DUPLICATE OF NO SERIAL #.
 7 * MISSING OUTSTANDING ITEM